

Board Report
 Detail Comparison of Revenue to Budget
 Era ISD
 As of May
 BOARD MEETING 5/20/13

Fund 199 / 3 GENERAL FUND

| Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---------------------------------------------|----------------------------|--------------------------|--------------------------|----------------------|----------------------------|
| 5000 - REVENUES | | | | | |
| 5700 - REVENUE-LOCAL AND INTERMEDIATE | | | | | |
| 5710 - LOCAL REAL/PERS PROPERTY TAXES | | | | | |
| 5711-00.001-3-11000 | TAXES - CURRENT YEAR | 1,791,345.00 | -13,088.25 | -1,819,632.20 | -28,287.20 101.58% |
| 5712-00.001-3-11000 | TAXES - PRIOR YEARS | 20,000.00 | -2,125.93 | -32,704.18 | -12,704.18 163.52% |
| 5719-00.001-3-11000 | PENALTIES-INTEREST-OTH | 15,000.00 | -1,929.42 | -15,219.61 | -219.61 101.46% |
| Sub Total 5710 | | 1,826,345.00 | -17,143.60 | -1,867,555.99 | -41,210.99 102.26% |
| 5740 - OTHER REVENUES LOCAL SOURCES | | | | | |
| 5742-00.001-3-11000 | INTEREST | 5,000.00 | .00 | -4,011.52 | 988.48 80.23% |
| 5743-00.001-3-11000 | RENT | 22,200.00 | -2,348.65 | -20,879.21 | 1,320.79 94.05% |
| 5744-00.000-3-00000 | DONATIONS, GIFTS AND | 10,550.00 | .00 | -10,450.00 | 100.00 99.05% |
| 5749-00.001-3-11000 | OTHER LOCAL REVENUE | 500.00 | -41.61 | -1,736.41 | -1,236.41 347.28% |
| Sub Total 5740 | | 38,250.00 | -2,390.26 | -37,077.14 | 1,172.86 96.93% |
| 5750 - REVENUES-COCURRIC/ENTERPRISING | | | | | |
| 5752-00.001-3-11000 | ATHLETIC ACTIVITY | 19,000.00 | .00 | -19,070.81 | -70.81 100.37% |
| Sub Total 5750 | | 19,000.00 | .00 | -19,070.81 | -70.81 100.37% |
| Total REVENUE-LOCAL AND INTERMEDIATE | | 1,883,595.00 | -19,533.86 | -1,923,703.94 | -40,108.94 102.13% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA/FOUNDATION REVENUES | | | | | |
| 5811-00.001-3-11000 | AVAILABLE SCHOOL FUND | 158,113.00 | .00 | -119,841.00 | 38,272.00 75.79% |
| 5812-00.001-3-11000 | FOUNDATION SCHOOL | 1,948,512.00 | .00 | -1,083,778.00 | 864,734.00 55.62% |
| 5812-01.001-3-11000 | FOUNDATION-PRIOR | 100.00 | .00 | -7,235.00 | -7,135.00 7235.00% |
| Sub Total 5810 | | 2,106,725.00 | .00 | -1,210,854.00 | 895,871.00 57.48% |
| 5820 - STATE REV DISTRIBUTED BY TEA | | | | | |
| 5829-96.000-3-00000 | STATE REV/AEP RIDER 38 | 500.00 | .00 | .00 | 500.00 .00% |
| Sub Total 5820 | | 500.00 | .00 | .00 | 500.00 .00% |
| 5830 - REV/STATE AGENCIES (NOT TEA) | | | | | |
| 5831-00.000-3-00000 | TRS/TRS CARE ON- | 175,000.00 | .00 | .00 | 175,000.00 .00% |
| Sub Total 5830 | | 175,000.00 | .00 | .00 | 175,000.00 .00% |
| Total STATE PROGRAM REVENUES | | 2,282,225.00 | .00 | -1,210,854.00 | 1,071,371.00 53.06% |
| Total Revenue Local-State-Federal | | 4,165,820.00 | -19,533.86 | -3,134,557.94 | 1,031,262.06 75.24% |
| Total for 000 | .00 | 4,165,820.00 | -19,533.86 | -3,134,557.94 | 1,031,262.06 75.24% |

Era ISD

File ID: C

Fund 199 / 3 GENERAL FUND

As of May

BOARD MEETING 5/20/13

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|------------------------------|-------------------------|---------------|--------------------|--------------------|------------------------|-------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | | |
| 11 - INSTRUCTION | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6112-00.001-3-11000 | SUBSTITUTES | -30,000.00 | .00 | 29,512.50 | 6,972.50 | -487.50 | 98.38% |
| 6112-24.001-3-30000 | AEP/ISS | -2,000.00 | .00 | 1,222.50 | 412.50 | -777.50 | 61.12% |
| 6119-00.001-3-11000 | TEACHER SALARIES | -1,373,337.00 | .00 | 1,206,746.32 | 136,784.95 | -166,590.68 | 87.87% |
| 6119-00.001-3-21000 | GIFTED SALARIES | -13,661.00 | .00 | 11,996.45 | 1,386.88 | -1,664.55 | 87.82% |
| 6119-00.001-3-22000 | VOCATIONAL-SECONDARY | -122,855.00 | .00 | 102,360.73 | 11,616.12 | -20,494.27 | 83.32% |
| 6119-00.001-3-23000 | SPECIAL ED | -95,035.00 | .00 | 87,919.28 | 10,164.08 | -7,115.72 | 92.51% |
| 6119-00.001-3-25000 | ESL SALARIES | -1,000.00 | .00 | 925.35 | 106.98 | -74.65 | 92.54% |
| 6119-00.001-3-30000 | SCHOOLWIDE SALARIES | -75,795.00 | .00 | 67,743.90 | 7,793.02 | -8,051.10 | 89.38% |
| 6119-00.001-3-31000 | HS ALLOTMENT SALARIES | -25,020.00 | .00 | 19,833.58 | 2,229.11 | -5,186.42 | 79.27% |
| 6119-01.001-3-11000 | ACCOUNTABILITY | -23,500.00 | .00 | 23,347.50 | .00 | -152.50 | 99.35% |
| 6119-01.001-3-30000 | TUTORIALS | -3,500.00 | .00 | 1,873.44 | 210.00 | -1,626.56 | 53.53% |
| 6119-02.001-3-11000 | LONGEVITY SALARIES | -14,000.00 | .00 | 12,442.18 | 1,429.97 | -1,557.82 | 88.87% |
| 6119-02.001-3-30000 | SUMMER SCHOOL | -3,000.00 | .00 | .00 | .00 | -3,000.00 | .00% |
| 6119-03.001-3-23000 | SPECIAL ED - SUMMER | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6119-04.001-3-11000 | RETENTION SALARIES | -45,000.00 | .00 | 45,000.00 | .00 | .00 | 100.00% |
| 6129-00.001-3-11000 | TEACHERS AIDE | -7,582.00 | .00 | 7,014.17 | 810.89 | -567.83 | 92.51% |
| 6129-00.001-3-23000 | SPECIAL ED. AIDES | -59,302.00 | .00 | 54,886.20 | 6,342.46 | -4,415.80 | 92.55% |
| 6129-00.001-3-30000 | SCHOOLWIDE AIDES | -13,278.00 | .00 | 12,283.45 | 1,420.05 | -994.55 | 92.51% |
| 6129-02.001-3-11000 | RETENTION SALARIES | -9,000.00 | .00 | 9,000.00 | .00 | .00 | 100.00% |
| 6141-00.001-3-11000 | FICA-TEACHERS | -18,068.00 | .00 | 17,724.13 | 2,249.63 | -343.87 | 98.10% |
| 6141-00.001-3-21000 | FICA - G/T | -190.00 | .00 | 166.75 | 19.25 | -23.25 | 87.76% |
| 6141-00.001-3-22000 | FICA - VOCATIONAL | -1,554.00 | .00 | 1,306.61 | 148.69 | -247.39 | 84.08% |
| 6141-00.001-3-23000 | FICA - SPECIAL ED | -1,319.00 | .00 | 1,216.19 | 140.54 | -102.81 | 92.21% |
| 6141-00.001-3-25000 | FICA-ESL | -15.00 | .00 | 13.41 | 1.55 | -1.59 | 89.40% |
| 6141-00.001-3-30000 | FICA-SCHOOLWIDE | -1,248.00 | .00 | 1,125.76 | 129.65 | -122.24 | 90.21% |
| 6141-00.001-3-31000 | FICA-HS ALLOTMENT | -338.00 | .00 | 267.57 | 30.35 | -70.43 | 79.16% |
| 6141-01.001-3-11000 | FICA-ACCOUNTABILITY | -359.00 | .00 | 317.40 | .00 | -41.60 | 88.41% |
| 6141-01.001-3-30000 | FICA-TUTORIALS | -45.00 | .00 | 38.73 | 2.86 | -6.27 | 86.07% |
| 6141-02.001-3-11000 | SOCIAL | -161.00 | .00 | 322.79 | 16.96 | 161.79 | 200.49% |
| 6141-02.001-3-30000 | FICA-SUMMER SCHOOL | -45.00 | .00 | .00 | .00 | -45.00 | .00% |
| 6141-04.001-3-11000 | SOCIAL | .00 | .00 | 623.50 | .00 | 623.50 | .00% |
| 6141-24.001-3-30000 | FICA-AEP/ISS | -50.00 | .00 | 93.47 | 31.55 | 43.47 | 186.94% |
| 6142-00.001-3-11000 | HEALTH INSURANCE | -66,825.00 | .00 | 57,423.12 | 5,829.31 | -9,401.88 | 85.93% |
| 6142-00.001-3-21000 | HEALTH INS/G/T | -3.00 | .00 | 2.91 | .32 | -.09 | 97.00% |
| 6142-00.001-3-22000 | HEALTH INS/VOCATIONAL | -6,321.00 | .00 | 5,243.23 | 582.58 | -1,077.77 | 82.95% |
| 6142-00.001-3-23000 | HEALTH INS/SPED | -10,370.00 | .00 | 9,333.18 | 1,037.02 | -1,036.82 | 90.00% |
| 6142-00.001-3-25000 | HEALTH INS - ESL | -5.00 | .00 | .19 | .02 | -4.81 | 3.80% |
| 6142-00.001-3-30000 | HEALTH INS/SCHOOLWIDE | -943.00 | .00 | 758.35 | 84.26 | -184.65 | 80.42% |
| 6142-00.001-3-31000 | HEALTH INS/HS | -1,202.00 | .00 | 952.11 | 105.79 | -249.89 | 79.21% |
| 6142-01.001-3-11000 | GROUP HEALTH & LIFE INS | .00 | .00 | 38.24 | .00 | 38.24 | .00% |
| 6142-02.001-3-11000 | GROUP HEALTH & LIFE INS | -547.00 | .00 | 579.25 | 42.84 | 32.25 | 105.90% |
| 6143-00.001-3-99000 | WORKERS' COMP | -4,654.00 | .00 | 4,792.47 | .00 | 138.47 | 102.98% |
| 6143-01.001-3-99000 | STOP LOSS | -5.00 | .00 | .00 | .00 | -5.00 | .00% |
| 6143-02.001-3-11000 | WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6144-00.001-3-11000 | TRS - ON-BEHALF PMTS | -175,000.00 | .00 | .00 | .00 | -175,000.00 | .00% |
| 6145-02.001-3-11000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.001-3-11000 | TRS/TEACHERS | -12,469.00 | .00 | 10,255.50 | 1,150.36 | -2,213.50 | 82.25% |
| 6146-00.001-3-21000 | TRS/G/T | -148.00 | .00 | 120.89 | 13.73 | -27.11 | 81.68% |

Fund 199 / 3 GENERAL FUND

As of May

BOARD MEETING 5/20/13

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--------------------------------------|-----------------------|----------------------|-----------------|---------------------|---------------------|--------------------|------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | | |
| 11 - INSTRUCTION | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6146-00.001-3-22000 | TRS/VOCATIONAL | -1,443.00 | .00 | 1,136.50 | 127.60 | -306.50 | 78.76% |
| 6146-00.001-3-23000 | TRS/SPED | -1,014.00 | .00 | 908.97 | 104.52 | -105.03 | 89.64% |
| 6146-00.001-3-25000 | TRS/ESL | -7.00 | .00 | 6.09 | .70 | -.91 | 87.00% |
| 6146-00.001-3-30000 | TRS/SCHOOLWIDE | -741.00 | .00 | 622.22 | 70.77 | -118.78 | 83.97% |
| 6146-00.001-3-31000 | TRS-HS ALLOTMENT | -308.00 | .00 | 252.00 | 28.14 | -56.00 | 81.82% |
| 6146-01.001-3-11000 | TRS/ACCOUNTABILITY | -186.00 | .00 | 124.36 | .00 | -61.64 | 66.86% |
| 6146-01.001-3-30000 | TRS/TUTORIALS | -25.00 | .00 | 8.80 | 1.15 | -16.20 | 35.20% |
| 6146-02.001-3-11000 | TEACHER | -124.00 | .00 | 105.96 | 12.00 | -18.04 | 85.45% |
| 6146-02.001-3-30000 | TRS/SUMMER SCHOOL | -25.00 | .00 | .00 | .00 | -25.00 | .00% |
| 6146-03.001-3-23000 | TRS/SPED SUMMER | -10.00 | .00 | .00 | .00 | -10.00 | .00% |
| 6146-24.001-3-30000 | TRS/AEP/ISS | -15.00 | .00 | .00 | .00 | -15.00 | .00% |
| 6149-02.001-3-11000 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | | -2,222,747.00 | .00 | 1,809,988.20 | 199,641.65 | -412,758.80 | 81.43% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | | | | | | | |
| 6216-01.001-3-11000 | DISTANCE LEARNING | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6219-00.001-3-11000 | PROFESSIONAL SERVICES | -7,500.00 | .00 | 2,522.18 | 129.00 | -4,977.82 | 33.63% |
| 6219-00.001-3-31000 | ONLINE CURRICULUM | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| 6219-01.001-3-11000 | DRUG DOG | -1,500.00 | .00 | 1,100.00 | .00 | -400.00 | 73.33% |
| 6229-00.001-3-31000 | DUAL CREDIT | -5,000.00 | .00 | 1,454.00 | .00 | -3,546.00 | 29.08% |
| 6239-00.001-3-11000 | ESC SERVICES-TXEIS | -10,620.00 | .00 | 10,483.54 | .00 | -136.46 | 98.72% |
| 6239-01.001-3-11000 | ESC - CISCO/WEBHOST | -2,855.00 | .00 | 1,962.50 | .00 | -892.50 | 68.74% |
| 6239-02.001-3-11000 | PEIMS/INST SERV | -7,922.00 | .00 | 7,825.00 | .00 | -97.00 | 98.78% |
| 6249-00.001-3-11000 | EQUIPMENT REPAIR | -1,000.00 | .00 | 903.00 | .00 | -97.00 | 90.30% |
| 6259-00.001-3-11000 | INTERNET/RETN/EMAIL | -7,500.00 | .00 | 288.00 | .00 | -7,212.00 | 3.84% |
| 6269-00.001-3-11000 | RENTAL - COPY COUNTS | -7,000.00 | .00 | 5,366.19 | .00 | -1,633.81 | 76.66% |
| 6269-01.001-3-11000 | RENTALS - OPERATING | -7,570.00 | .00 | 5,077.70 | 630.77 | -2,492.30 | 67.08% |
| Sub Total 6200 | | -59,067.00 | .00 | 36,982.11 | 759.77 | -22,084.89 | 62.61% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | | |
| 6321-00.001-3-11000 | CURRICULUM | -2,000.00 | .00 | .00 | .00 | -2,000.00 | .00% |
| 6399-00.001-3-11000 | SUPPLIES-SECONDARY | -3,500.00 | .00 | 1,929.93 | 50.97 | -1,570.07 | 55.14% |
| 6399-00.001-3-21000 | GIFTED TAL SUPPLIES | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6399-00.001-3-22000 | AG SUPPLIES | -5,500.00 | 100.00 | 3,412.79 | 109.63 | -1,987.21 | 62.05% |
| 6399-00.001-3-23000 | SEC SPED SUPPLIES | -2,000.00 | 128.00 | 4,813.34 | 464.77 | 2,941.34 | 240.67% |
| 6399-00.001-3-25000 | ESL SUPPLIES - CEI | -2,500.00 | .00 | 2,077.60 | .00 | -422.40 | 83.10% |
| 6399-00.001-3-30000 | STUDY ISLAND/CEI | -8,700.00 | .00 | 2,500.00 | .00 | -6,200.00 | 28.74% |
| 6399-00.001-3-99000 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| 6399-01.001-3-11000 | SEC ELA SUPPLIES | -1,000.00 | 76.75 | 323.63 | .00 | -599.62 | 32.36% |
| 6399-01.001-3-22000 | AG CONSUMABLES | -3,500.00 | 270.00 | 3,353.65 | 435.59 | 123.65 | 95.82% |
| 6399-02.001-3-11000 | SUPPLIES-SEC MATH | -1,000.00 | .00 | 1,694.83 | .00 | 694.83 | 169.48% |
| 6399-02.001-3-22000 | FCS SUPPLIES | -1,200.00 | .00 | 944.85 | .00 | -255.15 | 78.74% |
| 6399-03.001-3-11000 | SUPPLIES-SEC SOC | -500.00 | .00 | 164.18 | .00 | -335.82 | 32.84% |
| 6399-04.001-3-11000 | SUPPLIES-SEC SCIENCE | -4,150.00 | .00 | 5,300.27 | 432.47 | 1,150.27 | 127.72% |
| 6399-05.001-3-11000 | CALCULATORS | -1,500.00 | .00 | 1,438.46 | .00 | -61.54 | 95.90% |
| 6399-06.001-3-11000 | PAPER | -5,500.00 | .00 | 4,563.12 | .00 | -936.88 | 82.97% |
| 6399-07.001-3-11000 | MUSIC SUPPLIES | -2,000.00 | .00 | 2,040.02 | .00 | 40.02 | 102.00% |
| 6399-07.001-3-22000 | VOC BUSINESS SUPPLIES | -2,750.00 | .00 | 1,873.99 | .00 | -876.01 | 68.15% |
| 6399-08.001-3-11000 | SCIENCE STARTERS | -850.00 | .00 | 810.00 | .00 | -40.00 | 95.29% |

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
 Era ISD
 As of May
BOARD MEETING 5/20/13

Fund 199 / 3 GENERAL FUND

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--------------------------------------|------------------------|----------------------|--------------------|---------------------|------------------------|--------------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | | |
| 11 - INSTRUCTION | | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | | | | | | | |
| 6399-09.001-3-11000 | COMPUTER SUPPLIES | -4,000.00 | 804.27 | 3,496.20 | -367.42 | 300.47 | 87.40% |
| 6399-10.001-3-11000 | ELEM STARTUP SUPPLIES | -1,500.00 | .00 | 347.31 | .00 | -1,152.69 | 23.15% |
| 6399-20.001-3-11000 | SUPPLIES - ELEM | -3,750.00 | 197.00 | 3,525.36 | .00 | -27.64 | 94.01% |
| 6399-20.001-3-23000 | SP ED ELEM SUPPLIES | -1,000.00 | .00 | 425.21 | .00 | -574.79 | 42.52% |
| 6399-20.001-3-30000 | ELEM/SCHOOLWIDE | -1,000.00 | .00 | 155.49 | .00 | -844.51 | 15.55% |
| 6399-21.001-3-11000 | SUPPLIES-ELEM ENG LA | -1,500.00 | .00 | 853.99 | .00 | -646.01 | 56.93% |
| 6399-22.001-3-11000 | SUPPLIES-ELEM MATH | -1,000.00 | .00 | 1,163.70 | .00 | 163.70 | 116.37% |
| 6399-23.001-3-11000 | SUPPLIES-ELEM SOC | -750.00 | 10.00 | 240.15 | .00 | -499.85 | 32.02% |
| 6399-24.001-3-11000 | SUPPLIES-ELEM SCIENCE | -1,000.00 | 48.75 | 1,043.70 | .00 | 92.45 | 104.37% |
| 6399-25.001-3-11000 | ACCELERATED READER | -2,500.00 | .00 | .00 | .00 | -2,500.00 | .00% |
| 6399-40.001-3-11000 | FURNITURE/EQUIPMENT | -4,000.00 | .00 | 1,322.83 | 424.84 | -2,677.17 | 33.07% |
| 6399-50.001-3-11000 | COSERV GRANT SUPPLIES | -1,500.00 | 539.60 | 972.00 | 972.00 | 11.60 | 64.80% |
| Sub Total 6300 | | -72,650.00 | 2,174.37 | 50,786.60 | 2,522.85 | -19,689.03 | 69.91% |
| 6400 - OTHER OPERATING COSTS | | | | | | | |
| 6411-00.001-3-11000 | TEACHER TRAVEL - SEC | -1,500.00 | 60.00 | 244.00 | 9.00 | -1,196.00 | 16.27% |
| 6411-00.001-3-21000 | TEACHER TRAVEL - G/T | -200.00 | .00 | 13.47 | .00 | -186.53 | 6.74% |
| 6411-00.001-3-22000 | TEACHER TRAVEL - AG | -3,000.00 | 27.00 | 1,594.79 | 44.13 | -1,378.21 | 53.16% |
| 6411-00.001-3-23000 | TEACHER TRAVEL-SEC | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6411-01.001-3-22000 | TEACHER TRAVEL - FCS | -400.00 | .00 | .00 | .00 | -400.00 | .00% |
| 6411-01.001-3-23000 | TEACHER TRAVEL-ELEM | -250.00 | .00 | 566.31 | .00 | 316.31 | 226.52% |
| 6411-20.001-3-11000 | TEACHER TRAVEL - ELEM | -2,000.00 | .00 | 486.89 | .00 | -1,513.11 | 24.34% |
| 6412-00.001-3-11000 | STUDENT TRAVEL | -1,000.00 | 75.00 | 148.82 | 16.82 | -776.18 | 14.88% |
| 6412-00.001-3-21000 | STUDENT TRAVEL - G/T | -1,000.00 | .00 | 326.50 | .00 | -673.50 | 32.65% |
| 6412-00.001-3-22000 | STUDENT TRAVEL - AG | -2,500.00 | 28.00 | 516.55 | 125.55 | -1,955.45 | 20.66% |
| 6412-01.001-3-22000 | STUDENT TRAVEL - FCS | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| 6499-00.001-3-11000 | AWARDS/GRADUATION | -2,000.00 | 354.00 | 1,164.15 | .00 | -481.85 | 58.21% |
| 6499-00.001-3-21000 | FEES AND DUES - G/T | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| 6499-00.001-3-22000 | FEES AND DUES - AG | -2,000.00 | .00 | 1,355.00 | .00 | -645.00 | 67.75% |
| 6499-00.001-3-31000 | TESTING FEES/LIFETRACK | -1,800.00 | 656.00 | 758.00 | 350.00 | -386.00 | 42.11% |
| 6499-01.001-3-11000 | NEWSLETTER | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| 6499-02.001-3-11000 | FEES AND DUES | -1,000.00 | .00 | 501.10 | .00 | -498.90 | 50.11% |
| 6499-02.001-3-99000 | MISCELLANEOUS | -500.00 | .00 | 540.00 | .00 | 40.00 | 108.00% |
| Sub Total 6400 | | -20,050.00 | 1,200.00 | 8,215.58 | 545.50 | -10,634.42 | 40.98% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | | | | | | | |
| 6639-00.001-3-11000 | COMPUTER EQUIPMENT | -115,000.00 | 49,069.57 | 51,773.96 | 12,923.50 | -14,156.47 | 45.02% |
| Sub Total 6600 | | -115,000.00 | 49,069.57 | 51,773.96 | 12,923.50 | -14,156.47 | 45.02% |
| Total Function 11 INSTRUCTION | | -2,489,514.00 | 52,443.94 | 1,957,746.45 | 216,393.27 | -479,323.61 | 78.64% |
| 12 - INSTRUCTIONAL RESOURCES/MEDIA | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6119-00.001-3-11000 | LIBRARIAN SALARY | -31,653.00 | .00 | 27,796.12 | 3,213.42 | -3,856.88 | 87.82% |
| 6141-00.001-3-11000 | FICA - LIBRARIAN | -439.00 | .00 | 386.40 | 44.60 | -52.60 | 88.02% |
| 6142-00.001-3-11000 | HEALTH INS - LIBRARIAN | -7.00 | .00 | 6.90 | .77 | -.10 | 98.57% |
| 6146-00.001-3-11000 | TRS/LIBRARIAN | -311.00 | .00 | 279.95 | 31.79 | -31.05 | 90.02% |
| Sub Total 6100 | | -32,410.00 | .00 | 28,469.37 | 3,290.58 | -3,940.63 | 87.84% |

Fund 199 / 3 GENERAL FUND

As of May

BOARD MEETING 5/20/13

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|----------------------------------------|-----------------------|--------------------|-----------------|-------------------|---------------------|-------------------|------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | | |
| 12 - INSTRUCTIONAL RESOURCES/MEDIA | | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SVS | | | | | | | |
| 6219-00.001-3-99000 | CONTRACTED SERVICES | -1,000.00 | .00 | 550.00 | .00 | -450.00 | 55.00% |
| 6239-00.001-3-99000 | MRLIBS-ESC | -2,000.00 | .00 | 1,875.00 | .00 | -125.00 | 93.75% |
| 6239-01.001-3-99000 | ESC-VIDEOSTREAMING | -2,450.00 | .00 | 2,666.09 | .00 | 216.09 | 108.82% |
| Sub Total 6200 | | -5,450.00 | .00 | 5,091.09 | .00 | -358.91 | 93.41% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | | |
| 6329-00.001-3-99000 | MAGAZINES & | -900.00 | .00 | 489.00 | .00 | -411.00 | 54.33% |
| 6399-00.001-3-99000 | LIBRARY SUPPLIES | -2,000.00 | 284.60 | 2,157.62 | 244.52 | 442.22 | 107.88% |
| 6399-01.001-3-99000 | LIBRARY INCENTIVES | -500.00 | 378.00 | 121.30 | .00 | -.70 | 24.26% |
| Sub Total 6300 | | -3,400.00 | 662.60 | 2,767.92 | 244.52 | 30.52 | 81.41% |
| 6400 - OTHER OPERATING COSTS | | | | | | | |
| 6411-00.001-3-99000 | LIBRARY TRAVEL | -350.00 | .00 | 439.54 | .00 | 89.54 | 125.58% |
| 6419-00.001-3-99000 | TRAVEL - NON-EMP | -25.00 | .00 | 87.37 | .00 | 62.37 | 349.48% |
| Sub Total 6400 | | -375.00 | .00 | 526.91 | .00 | 151.91 | 140.51% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | | | | | | | |
| 6639-00.001-3-99000 | FURNITURE AND | -2,000.00 | .00 | 2,092.00 | .00 | 92.00 | 104.60% |
| 6669-00.001-3-99000 | LIBRARY BOOKS AND | -5,000.00 | 77.62 | 4,783.87 | 1,149.83 | -138.51 | 95.68% |
| Sub Total 6600 | | -7,000.00 | 77.62 | 6,875.87 | 1,149.83 | -46.51 | 98.23% |
| Total Function 12 INSTRUCTIONAL | | -48,635.00 | 740.22 | 43,731.16 | 4,684.93 | -4,163.62 | 89.92% |
| 23 - SCHOOL LEADERSHIP | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6119-00.001-3-99000 | SEC PRIN | -72,636.00 | .00 | 54,477.00 | 6,053.00 | -18,159.00 | 75.00% |
| 6119-01.001-3-99000 | ELEM PRIN | -71,493.00 | .00 | 53,619.93 | 5,957.77 | -17,873.07 | 75.00% |
| 6119-02.001-3-99000 | LONGEVITY SALARIES | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6119-03.001-3-99000 | ASST SEC PRIN | -2,500.00 | .00 | 2,195.54 | 253.82 | -304.46 | 87.82% |
| 6129-00.001-3-99000 | CLERICAL-H.S. | -56,304.00 | .00 | 40,759.91 | 4,492.44 | -15,544.09 | 72.39% |
| 6129-01.001-3-99000 | CLERICAL SUBSTITUTE | -1,000.00 | .00 | 1,192.50 | 170.00 | 192.50 | 119.25% |
| 6139-00.001-3-99000 | EMPLOYEE ALLOWANCES | -2,000.00 | .00 | 1,777.77 | 222.22 | -222.23 | 88.89% |
| 6141-00.001-3-99000 | FICA - SEC PRIN | -1,739.00 | .00 | 1,298.96 | 144.57 | -440.04 | 74.70% |
| 6141-01.001-3-99000 | FICA - ELEM PRINC | -985.00 | .00 | 805.02 | 88.34 | -179.98 | 81.73% |
| 6141-02.001-3-99000 | FICA-LONGEVITY | -7.00 | .00 | .00 | .00 | -7.00 | .00% |
| 6141-03.001-3-99000 | FICA - ASST PRINCIPAL | -31.00 | .00 | 27.63 | 3.19 | -3.37 | 89.13% |
| 6142-00.001-3-99000 | HEALTH INS-H.S. | -5,447.00 | .00 | 4,217.84 | 606.21 | -1,229.16 | 77.43% |
| 6142-01.001-3-99000 | HEALTH INS-ELEM | -2,704.00 | .00 | 2,027.79 | 225.31 | -676.21 | 74.99% |
| 6142-03.001-3-99000 | HEALTH INS-AP | -128.00 | .00 | 115.02 | 12.78 | -12.98 | 89.86% |
| 6146-00.001-3-99000 | TRS - SEC PRIN | -1,838.00 | .00 | 1,370.09 | 152.03 | -467.91 | 74.54% |
| 6146-01.001-3-99000 | TRS - ELEM PRINC | -1,407.00 | .00 | 1,053.00 | 117.00 | -354.00 | 74.84% |
| 6146-02.001-3-99000 | TRS-LONGEVITY | -10.00 | .00 | .00 | .00 | -10.00 | .00% |
| 6146-03.001-3-99000 | TRS - ASST SEC PRIN | -35.00 | .00 | 28.04 | 3.17 | -6.96 | 80.11% |
| Sub Total 6100 | | -220,764.00 | .00 | 164,966.04 | 18,501.85 | -55,797.96 | 74.73% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | | | | | | | |
| 6219-00.001-3-99000 | PROFESSIONAL SERVICES | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6239-00.001-3-99000 | ESC SERVICES | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| Sub Total 6200 | | -750.00 | .00 | .00 | .00 | -750.00 | .00% |

Era ISD

File ID: C

Fund 199 / 3 GENERAL FUND

As of May

BOARD MEETING 5/20/13

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--------------------------------------------------|-------------------------|--------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | | |
| 23 - SCHOOL LEADERSHIP | | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | | | | | | | |
| 6399-00.001-3-99000 | OFFICE SUPPLIES (SEC) | -1,000.00 | 154.97 | 377.71 | .00 | -467.32 | 37.77% |
| 6399-01.001-3-99000 | POSTAGE (SEC) | -1,000.00 | .00 | 837.49 | 138.00 | -162.51 | 83.75% |
| 6399-20.001-3-99000 | OFFICE SUPPLIES (ELEM) | -1,000.00 | .00 | 767.86 | .00 | -232.14 | 76.79% |
| 6399-21.001-3-99000 | POSTAGE (ELEM) | -700.00 | .00 | 14.36 | .00 | -685.64 | 2.05% |
| Sub Total 6300 | | -3,700.00 | 154.97 | 1,997.42 | 138.00 | -1,547.61 | 53.98% |
| 6400 - OTHER OPERATING COSTS | | | | | | | |
| 6411-00.001-3-99000 | TRAVEL-SEC PRIN | -1,000.00 | .00 | 13.66 | .00 | -986.34 | 1.37% |
| 6411-01.001-3-99000 | TRAVEL-ELEM PRIN | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6411-02.001-3-99000 | TRAVEL-CLERICAL | -500.00 | .00 | 261.28 | 198.00 | -238.72 | 52.26% |
| 6499-00.001-3-99000 | FEES AND DUES- | -500.00 | .00 | 120.00 | .00 | -380.00 | 24.00% |
| 6499-01.001-3-99000 | FEES AND DUES- | -500.00 | .00 | 45.00 | .00 | -455.00 | 9.00% |
| Sub Total 6400 | | -3,500.00 | .00 | 439.94 | 198.00 | -3,060.06 | 12.57% |
| Total Function 23 SCHOOL LEADERSHIP | | -228,714.00 | 154.97 | 167,403.40 | 18,837.85 | -61,155.63 | 73.19% |
| 31 - GUIDANCE AND COUNSELING SVS | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6119-00.001-3-99000 | COUNSELOR SALARY | -51,375.00 | .00 | 38,531.78 | 4,281.31 | -12,843.22 | 75.00% |
| 6141-00.001-3-99000 | FICA - COUNSELOR | -692.00 | .00 | 518.17 | 59.36 | -173.83 | 74.88% |
| 6142-00.001-3-99000 | HEALTH INS - COUNSELOR | -2,162.00 | .00 | 1,621.71 | 180.19 | -540.29 | 75.01% |
| 6146-00.001-3-99000 | TRS - COUNSELOR | -558.00 | .00 | 523.70 | 58.19 | -34.30 | 93.85% |
| Sub Total 6100 | | -54,787.00 | .00 | 41,195.36 | 4,579.05 | -13,591.64 | 75.19% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | | | | | | | |
| 6219-00.001-3-99000 | TEST SCORING - SEC | -150.00 | .00 | .00 | .00 | -150.00 | .00% |
| 6219-01.001-3-99000 | PROFESSIONAL SERVICES | -300.00 | .00 | .00 | .00 | -300.00 | .00% |
| 6219-20.001-3-99000 | TEST SCORING-ELEM | -150.00 | .00 | .00 | .00 | -150.00 | .00% |
| Sub Total 6200 | | -600.00 | .00 | .00 | .00 | -600.00 | .00% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | | |
| 6339-00.001-3-99000 | TESTING MATERIALS - SEC | -1,000.00 | 65.00 | 411.25 | .00 | -523.75 | 41.12% |
| 6339-20.001-3-99000 | TEST MATERIALS-ELEM | -500.00 | 25.00 | .00 | .00 | -475.00 | .00% |
| 6399-00.001-3-99000 | COUNSELING SUPPLIES | -500.00 | 154.97 | 255.97 | .00 | -89.06 | 51.19% |
| Sub Total 6300 | | -2,000.00 | 244.97 | 667.22 | .00 | -1,087.81 | 33.36% |
| 6400 - OTHER OPERATING COSTS | | | | | | | |
| 6411-00.001-3-99000 | TRAVEL-COUNSELOR | -300.00 | .00 | 7.52 | .00 | -292.48 | 2.51% |
| 6499-00.001-3-99000 | FEES AND DUES | -250.00 | .00 | 100.00 | .00 | -150.00 | 40.00% |
| Sub Total 6400 | | -550.00 | .00 | 107.52 | .00 | -442.48 | 19.55% |
| Total Function 31 GUIDANCE AND COUNSELING | | -57,937.00 | 244.97 | 41,970.10 | 4,579.05 | -15,721.93 | 72.44% |
| 33 - HEALTH SERVICES | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6119-00.001-3-99000 | NURSE SALARY | -40,582.00 | .00 | 37,543.41 | 4,340.28 | -3,038.59 | 92.51% |
| 6141-00.001-3-99000 | FICA - NURSE | -524.00 | .00 | 486.28 | 56.08 | -37.72 | 92.80% |
| 6142-00.001-3-99000 | HEALTH INS - NURSE | -2,697.00 | .00 | 2,426.94 | 269.66 | -270.06 | 89.99% |
| 6146-00.001-3-99000 | TRS -=NURSE | -229.00 | .00 | 210.73 | 24.34 | -18.27 | 92.02% |
| Sub Total 6100 | | -44,032.00 | .00 | 40,667.36 | 4,690.36 | -3,364.64 | 92.36% |

Era ISD

File ID: C

Fund 199 / 3 GENERAL FUND

As of May

BOARD MEETING 5/20/13

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|-------------------------------------------------|--------------------|--------------------|--------------------|------------------------|--------------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 33 - HEALTH SERVICES | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SVS | | | | | | |
| 6219-00.001-3-99000 PROF SERVICES - HEP B | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| Sub Total 6200 | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.001-3-99000 HEALTH SUPPLIES | -1,500.00 | .00 | 2,583.19 | .00 | 1,083.19 | 172.21% |
| Sub Total 6300 | -1,500.00 | .00 | 2,583.19 | .00 | 1,083.19 | 172.21% |
| 6400 - OTHER OPERATING COSTS | | | | | | |
| 6411-00.001-3-99000 TRAVEL - NURSE | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| Sub Total 6400 | -100.00 | .00 | .00 | .00 | -100.00 | .00% |
| Total Function 33 HEALTH SERVICES | -46,632.00 | .00 | 43,250.55 | 4,690.36 | -3,381.45 | 92.75% |
| 34 - STUDENT TRANSPORTATION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6112-02.001-3-23000 SPED BUS SUBS | -50.00 | .00 | .00 | .00 | -50.00 | .00% |
| 6112-02.001-3-99000 BUS SUBS | -1,000.00 | .00 | 360.00 | 105.00 | -640.00 | 36.00% |
| 6119-00.001-3-99000 BUS SALARY | -13,750.00 | .00 | 11,628.44 | 1,325.79 | -2,121.56 | 84.57% |
| 6119-01.001-3-99000 TRANSPORTATION | -20,704.00 | .00 | 15,528.15 | 1,725.35 | -5,175.85 | 75.00% |
| 6129-01.001-3-99000 BUS DRIVER | -28,876.00 | .00 | 22,202.08 | 2,869.29 | -6,673.92 | 76.89% |
| 6141-00.001-3-99000 FICA - BUS SALARY | -192.00 | .00 | 172.86 | 18.76 | -19.14 | 90.03% |
| 6141-01.001-3-99000 FICA - TRANS/BUS | -668.00 | .00 | 637.80 | 78.15 | -30.20 | 95.48% |
| 6141-02.001-3-99000 FICA-BUS SUBS | -20.00 | .00 | 4.93 | 1.44 | -15.07 | 24.65% |
| 6142-00.001-3-99000 HEALTH INS - BUS SALARY | -233.00 | .00 | 175.32 | 19.48 | -57.68 | 75.24% |
| 6142-01.001-3-99000 HEALTH INS - TRANS/BUS | -1,367.00 | .00 | 2,169.25 | 251.83 | 802.25 | 158.69% |
| 6143-00.001-3-99000 WORKERS' COMP | -931.00 | .00 | 931.00 | .00 | .00 | 100.00% |
| 6143-01.001-3-99000 STOP LOSS | -5.00 | .00 | .00 | .00 | -5.00 | .00% |
| 6146-00.001-3-99000 TRS - BUS SALARY | -132.00 | .00 | 117.22 | 13.21 | -14.78 | 88.80% |
| 6146-01.001-3-99000 TRS - TRANS/BUS | -182.00 | .00 | 195.99 | 23.78 | 13.99 | 107.69% |
| 6146-02.001-3-23000 TRS - SPED BUS SALARY | -150.00 | .00 | .00 | .00 | -150.00 | .00% |
| 6146-02.001-3-99000 TRS - BUS SUBS | -60.00 | .00 | 1.98 | .57 | -58.02 | 3.30% |
| Sub Total 6100 | -68,320.00 | .00 | 54,125.02 | 6,432.65 | -14,194.98 | 79.22% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | | | | | | |
| 6219-00.001-3-99000 FEES/PHYSICALS | -2,500.00 | 795.00 | 755.20 | .00 | -949.80 | 30.21% |
| 6219-01.001-3-99000 DRUG TESTING | -1,300.00 | .00 | 541.20 | .00 | -758.80 | 41.63% |
| 6249-00.001-3-99000 BUS/VEHICLE CONT | -18,000.00 | .00 | 10,194.36 | 14.50 | -7,805.64 | 56.64% |
| Sub Total 6200 | -21,800.00 | 795.00 | 11,490.76 | 14.50 | -9,514.24 | 52.71% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6311-00.001-3-99000 VEHICLE FUEL | -50,000.00 | .00 | 37,326.96 | 2,449.43 | -12,673.04 | 74.65% |
| 6319-00.001-3-99000 VEHICLE SUPPLIES | -3,000.00 | .00 | 1,603.15 | .00 | -1,396.85 | 53.44% |
| Sub Total 6300 | -53,000.00 | .00 | 38,930.11 | 2,449.43 | -14,069.89 | 73.45% |
| 6400 - OTHER OPERATING COSTS | | | | | | |
| 6411-00.001-3-99000 TRAVEL- | -400.00 | .00 | .00 | .00 | -400.00 | .00% |
| 6429-00.001-3-99000 FLEET INSURANCE | -4,200.00 | .00 | .00 | .00 | -4,200.00 | .00% |
| Sub Total 6400 | -4,600.00 | .00 | .00 | .00 | -4,600.00 | .00% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | | | | | | |
| 6659-00.001-3-99000 VEHICLES/BUS | -125,000.00 | .00 | .00 | .00 | -125,000.00 | .00% |
| Sub Total 6600 | -125,000.00 | .00 | .00 | .00 | -125,000.00 | .00% |
| Total Function 34 STUDENT TRANSPORTATION | -272,720.00 | 795.00 | 104,545.89 | 8,896.58 | -167,379.11 | 38.33% |

Era ISD

File ID: C

Fund 199 / 3 GENERAL FUND

As of May

BOARD MEETING 5/20/13

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--------------------------------------|-------------------------|-------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | | |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | | |
| 6119-00.001-3-91000 | EC SALARIES | -46,250.00 | .00 | 35,214.70 | 3,893.35 | -11,035.30 | 76.14% |
| 6119-00.001-3-99000 | EC SALARIES | -5,000.00 | .00 | 3,191.25 | 368.93 | -1,808.75 | 63.82% |
| 6119-01.001-3-91000 | EXTRA DUTY/ATHLETICS | -2,500.00 | .00 | 2,220.00 | .00 | -280.00 | 88.80% |
| 6119-01.001-3-99000 | UIL STIPEND | -15,000.00 | .00 | 14,600.00 | 6,225.00 | -400.00 | 97.33% |
| 6141-00.001-3-91000 | FICA - EC SALARIES | -634.00 | .00 | 480.20 | 53.03 | -153.80 | 75.74% |
| 6141-00.001-3-99000 | FICA - EC SALARIES | -47.00 | .00 | 57.53 | 5.02 | 10.53 | 122.40% |
| 6141-01.001-3-91000 | FICA - EXTRA DUTY | -40.00 | .00 | 30.10 | .00 | -9.90 | 75.25% |
| 6141-01.001-3-99000 | FICA - UIL STIPEND | -200.00 | .00 | 187.24 | 75.43 | -12.76 | 93.62% |
| 6142-00.001-3-91000 | HEALTH INS - EC | -1,921.00 | .00 | 1,441.08 | 160.12 | -479.92 | 75.02% |
| 6142-00.001-3-99000 | HEALTH INS - EC | -150.00 | .00 | 135.28 | 15.03 | -14.72 | 90.19% |
| 6142-01.001-3-91000 | GROUP HEALTH & LIFE INS | .00 | .00 | .09 | .00 | .09 | .00% |
| 6146-00.001-3-91000 | TRS - EC SALARIES | -736.00 | .00 | 601.35 | 66.65 | -134.65 | 81.71% |
| 6146-00.001-3-99000 | TRS - EC SALARIES | -28.00 | .00 | 24.53 | 2.81 | -3.47 | 87.61% |
| 6146-01.001-3-91000 | TRS - EXTRA DUTY | -20.00 | .00 | 12.27 | .00 | -7.73 | 61.35% |
| 6146-01.001-3-99000 | TRS - UIL STIPEND | -100.00 | .00 | 80.34 | 34.24 | -19.66 | 80.34% |
| Sub Total 6100 | | -72,626.00 | .00 | 58,275.96 | 10,899.61 | -14,350.04 | 80.24% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | | | | | | | |
| 6219-01.001-3-91000 | OFFICIALS | -13,500.00 | .00 | 12,822.46 | 300.00 | -677.54 | 94.98% |
| 6219-02.001-3-91000 | PROF SERVICES-FIT-N- | -5,500.00 | .00 | 5,000.00 | .00 | -500.00 | 90.91% |
| 6219-02.001-3-99000 | PROF SERVICES | -500.00 | .00 | 659.00 | .00 | 159.00 | 131.80% |
| 6249-00.001-3-91000 | CONTRACT MAINT AND | -2,500.00 | .00 | 3,152.00 | .00 | 652.00 | 126.08% |
| Sub Total 6200 | | -22,000.00 | .00 | 21,633.46 | 300.00 | -366.54 | 98.33% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | | |
| 6399-00.001-3-91000 | CHEERLEADERS | -500.00 | .00 | 522.59 | .00 | 22.59 | 104.52% |
| 6399-00.001-3-99000 | UIL ACADEMIC SUPPLIES | -2,500.00 | .00 | 1,102.98 | 176.77 | -1,397.02 | 44.12% |
| 6399-01.001-3-91000 | ATHLETIC SUPPLIES | -15,500.00 | .00 | 10,143.51 | 286.17 | -5,356.49 | 65.44% |
| 6399-01.001-3-99000 | ELEM UIL ACADEMIC | -1,000.00 | 6.50 | 765.98 | .00 | -227.52 | 76.60% |
| 6399-02.001-3-91000 | ATHLETIC UNIFORMS | -5,500.00 | .00 | 7,894.50 | .00 | 2,394.50 | 143.54% |
| 6399-02.001-3-99000 | OAP SUPPLIES | -1,000.00 | .00 | 962.17 | .00 | -37.83 | 96.22% |
| 6399-03.001-3-91000 | FIELD SUPPLIES | -2,000.00 | .00 | 102.00 | .00 | -1,898.00 | 5.10% |
| 6399-04.001-3-91000 | SUPPLIES - DONATIONS | -455.00 | .00 | 418.00 | .00 | -37.00 | 91.87% |
| 6399-04.001-3-99000 | UIL/TMEA MUSIC | -1,500.00 | 113.00 | 1,491.70 | 402.95 | 104.70 | 99.45% |
| 6399-05.001-3-91000 | STARTUP ATHLETIC | -4,000.00 | .00 | .00 | .00 | -4,000.00 | .00% |
| Sub Total 6300 | | -33,955.00 | 119.50 | 23,403.43 | 865.89 | -10,432.07 | 68.92% |
| 6400 - OTHER OPERATING COSTS | | | | | | | |
| 6411-00.001-3-91000 | STAFF TRAVEL | -6,000.00 | .00 | 2,407.15 | 959.82 | -3,592.85 | 40.12% |
| 6411-00.001-3-99000 | STAFF TRAVEL | -2,000.00 | 90.00 | 2,038.86 | 289.66 | 128.86 | 101.94% |
| 6412-00.001-3-91000 | STUDENT TRAVEL | -11,000.00 | 220.00 | 4,874.82 | 2,412.92 | -5,905.18 | 44.32% |
| 6412-00.001-3-99000 | STUDENT TRAVEL | -2,750.00 | 340.00 | 3,045.79 | 1,039.12 | 635.79 | 110.76% |
| 6429-00.001-3-91000 | STUDENT INSURANCE | -8,900.00 | .00 | 9,962.00 | .00 | 1,062.00 | 111.93% |
| 6499-00.001-3-99000 | MISC OPER/AWARDS | -3,000.00 | 55.00 | 1,045.00 | .00 | -1,900.00 | 34.83% |
| 6499-01.001-3-91000 | FEES AND DUES - UIL | -9,000.00 | .00 | 8,794.00 | .00 | -206.00 | 97.71% |
| 6499-01.001-3-99000 | FEES/DUES-UIL | -1,500.00 | .00 | 1,258.00 | .00 | -242.00 | 83.87% |
| 6499-02.001-3-91000 | CHEERLEADERS-VARSITY | -1,500.00 | 500.00 | .00 | .00 | -1,000.00 | .00% |
| 6499-02.001-3-99000 | FEES/DUES - UIL MUSIC | -2,000.00 | 50.00 | 1,961.50 | .00 | 11.50 | 98.08% |
| 6499-03.001-3-91000 | CHEERLEADERS-JH | -500.00 | .00 | .00 | .00 | -500.00 | .00% |

Era ISD

File ID: C

Fund 199 / 3 GENERAL FUND

As of May

BOARD MEETING 5/20/13

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---------------------------------------------------|--------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6400 - OTHER OPERATING COSTS | | | | | | |
| Sub Total 6400 | -48,150.00 | 1,255.00 | 35,387.12 | 4,701.52 | -11,507.88 | 73.49% |
| Total Function 36 CO-CURRICULAR ACTIVITIES | -176,731.00 | 1,374.50 | 138,699.97 | 16,767.02 | -36,656.53 | 78.48% |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.701-3-99000 ADMIN SALARY | -90,117.00 | .00 | 67,587.75 | 7,509.75 | -22,529.25 | 75.00% |
| 6129-00.701-3-99000 CLERICAL | -23,956.00 | .00 | 17,966.97 | 1,996.33 | -5,989.03 | 75.00% |
| 6141-00.701-3-99000 FICA - ADMIN | -1,526.00 | .00 | 1,172.98 | 132.76 | -353.02 | 76.87% |
| 6142-00.701-3-99000 HEALTH INS - | -10,226.00 | .00 | 7,669.80 | 852.20 | -2,556.20 | 75.00% |
| 6145-00.702-3-99000 UNEMPLOYMENT | -7,100.00 | .00 | 7,006.00 | .00 | -94.00 | 98.68% |
| 6146-00.701-3-99000 TRS - ADMIN/CLERICAL | -2,804.00 | .00 | 2,102.66 | 233.64 | -701.34 | 74.99% |
| Sub Total 6100 | -135,729.00 | .00 | 103,506.16 | 10,724.68 | -32,222.84 | 76.26% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | | | | | | |
| 6211-00.702-3-99000 LEGAL SERVICES | -3,500.00 | .00 | 375.00 | .00 | -3,125.00 | 10.71% |
| 6212-00.750-3-99000 AUDIT SERVICES | -10,500.00 | .00 | 10,500.00 | .00 | .00 | 100.00% |
| 6213-00.703-3-99000 TAX COLLECTION & | -34,126.00 | .00 | 28,896.30 | 10,472.38 | -5,229.70 | 84.68% |
| 6219-00.701-3-99000 CONT. SERVICES /RCI | -1,500.00 | 875.00 | .00 | .00 | -625.00 | .00% |
| 6219-00.702-3-99000 TASB POLICY SERVICE | -4,000.00 | .00 | 1,878.68 | .00 | -2,121.32 | 46.97% |
| 6219-01.702-3-99000 TASB-BOARDBOOK/POL | -2,320.00 | .00 | 2,630.28 | .00 | 310.28 | 113.37% |
| 6239-00.702-3-99000 ESC SERVICES-ADMIN | -1,675.00 | .00 | 1,704.00 | .00 | 29.00 | 101.73% |
| 6239-02.702-3-99000 TASB - ON SITE | -1,375.00 | .00 | 1,415.00 | .00 | 40.00 | 102.91% |
| Sub Total 6200 | -58,996.00 | 875.00 | 47,399.26 | 10,472.38 | -10,721.74 | 80.34% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.701-3-99000 GENERAL SUPPLIES | -2,000.00 | 414.22 | 1,202.16 | .00 | -383.62 | 60.11% |
| 6399-01.701-3-99000 POSTAGE | -1,000.00 | .00 | 475.03 | 150.22 | -524.97 | 47.50% |
| Sub Total 6300 | -3,000.00 | 414.22 | 1,677.19 | 150.22 | -908.59 | 55.91% |
| 6400 - OTHER OPERATING COSTS | | | | | | |
| 6411-00.701-3-99000 ADMIN - TRAVEL | -2,500.00 | .00 | 879.92 | 143.74 | -1,620.08 | 35.20% |
| 6411-01.701-3-99000 CLERICAL-TRAVEL | -400.00 | .00 | 556.97 | 99.00 | 156.97 | 139.24% |
| 6419-00.702-3-99000 BOARD - TRAVEL | -4,000.00 | .00 | .00 | .00 | -4,000.00 | .00% |
| 6429-00.702-3-99000 LIABILITY INSURANCE | -2,575.00 | .00 | 2,663.00 | .00 | 88.00 | 103.42% |
| 6439-00.702-3-99000 ELECTION COSTS | -1,500.00 | .00 | 2,171.20 | .00 | 671.20 | 144.75% |
| 6499-00.701-3-99000 FEES/DUES-ADMIN | -2,000.00 | .00 | 841.49 | 50.00 | -1,158.51 | 42.07% |
| 6499-00.702-3-99000 FEES/DUES-DISTRICT | -2,750.00 | .00 | 1,734.17 | .00 | -1,015.83 | 63.06% |
| 6499-01.701-3-99000 FEES/DUES - CLERICAL | -350.00 | .00 | 90.00 | .00 | -260.00 | 25.71% |
| 6499-01.702-3-99000 AWARDS | -500.00 | .00 | 556.89 | .00 | 56.89 | 111.38% |
| 6499-02.702-3-99000 BOARD - MISC OPERATING | -750.00 | .00 | 22.00 | .00 | -728.00 | 2.93% |
| 6499-03.702-3-99000 BID NOTICES | -850.00 | .00 | 322.40 | 56.00 | -527.60 | 37.93% |
| Sub Total 6400 | -18,175.00 | .00 | 9,838.04 | 348.74 | -8,336.96 | 54.13% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | | | | | | |
| 6639-00.701-3-99000 FURNITURE AND | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6639-00.702-3-99000 TECHNOLOGY | -5,000.00 | .00 | 4,052.93 | .00 | -947.07 | 81.06% |
| Sub Total 6600 | -6,000.00 | .00 | 4,052.93 | .00 | -1,947.07 | 67.55% |
| Total Function 41 GENERAL ADMINISTRATION | -221,900.00 | 1,289.22 | 166,473.58 | 21,696.02 | -54,137.20 | 75.02% |

Fund 199 / 3 GENERAL FUND

As of May

BOARD MEETING 5/20/13

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--------------------------------------------------|--------------------|-----------------|-------------------|---------------------|--------------------|------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6112-00.001-3-99000 MAINT SUBS | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| 6119-00.001-3-99000 MAINTENANCE SALARY | -20,704.00 | .00 | 15,528.15 | 1,725.35 | -5,175.85 | 75.00% |
| 6129-00.001-3-99000 CUSTODIAN/MAINTENANC | -15,668.00 | .00 | 17,259.25 | 1,957.89 | 1,591.25 | 110.16% |
| 6129-01.001-3-99000 SUMMER STAFF | -3,000.00 | .00 | .00 | .00 | -3,000.00 | .00% |
| 6141-00.001-3-99000 FICA - MAINTENANCE | -505.00 | .00 | 458.03 | 51.46 | -46.97 | 90.70% |
| 6141-01.001-3-99000 FICA - SUMMER STAFF | -150.00 | .00 | .00 | .00 | -150.00 | .00% |
| 6142-00.001-3-99000 HEALTH INS - | -1,368.00 | .00 | 1,027.07 | 114.19 | -340.93 | 75.08% |
| 6143-00.001-3-99000 WORKERS' COMP | -2,327.00 | .00 | 2,327.00 | .00 | .00 | 100.00% |
| 6143-01.001-3-99000 STOP LOSS | -5.00 | .00 | .00 | .00 | -5.00 | .00% |
| 6146-00.001-3-99000 TRS - MAINTENANCE | -200.00 | .00 | 180.26 | 20.26 | -19.74 | 90.13% |
| 6146-01.001-3-99000 TRS - SUMMER STAFF | -35.00 | .00 | .00 | .00 | -35.00 | .00% |
| Sub Total 6100 | -44,212.00 | .00 | 36,779.76 | 3,869.15 | -7,432.24 | 83.19% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | | | | | | |
| 6249-01.001-3-99000 BUILDINGS | -15,000.00 | .00 | 41,995.85 | .00 | 26,995.85 | 279.97% |
| 6249-02.001-3-99000 GROUNDS | -15,000.00 | .00 | 9,303.44 | 2,876.88 | -5,696.56 | 62.02% |
| 6249-03.001-3-99000 CONTRACTED | -160,000.00 | .00 | 122,906.64 | 15,363.33 | -37,093.36 | 76.82% |
| 6249-04.001-3-99000 PEST CONTROL | -2,000.00 | .00 | 12.00 | .00 | -1,988.00 | .60% |
| 6249-05.001-3-99000 ROOFING REPAIRS | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .00% |
| 6249-06.001-3-99000 CONT. | -11,500.00 | .00 | 9,789.50 | 1,106.10 | -1,710.50 | 85.13% |
| 6259-01.001-3-99000 WATER | -3,500.00 | .00 | 2,373.52 | 247.66 | -1,126.48 | 67.81% |
| 6259-02.001-3-99000 TELEPHONE | -4,500.00 | .00 | 2,740.21 | 302.28 | -1,759.79 | 60.89% |
| 6259-03.001-3-99000 ELECTRICITY | -70,000.00 | .00 | 49,669.72 | 5,102.96 | -20,330.28 | 70.96% |
| 6259-04.001-3-99000 PROPANE | -16,000.00 | .00 | 19,374.47 | .00 | 3,374.47 | 121.09% |
| 6259-05.001-3-99000 WWTP | -24,000.00 | .00 | 18,267.03 | 1,835.00 | -5,732.97 | 76.11% |
| Sub Total 6200 | -322,500.00 | .00 | 276,432.38 | 26,834.21 | -46,067.62 | 85.72% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6319-00.001-3-99000 SUPPLIES- | -10,000.00 | .00 | 7,233.68 | .00 | -2,766.32 | 72.34% |
| 6399-01.001-3-99000 SUPPLIES-FACILITY | -5,000.00 | 130.00 | 249.91 | 199.95 | -4,620.09 | 5.00% |
| 6399-02.001-3-99000 SUPPLIES-TEACHERAGE | -7,500.00 | .00 | 304.61 | .00 | -7,195.39 | 4.06% |
| 6399-03.001-3-99000 SUPPLIES-WWTP | -3,700.00 | .00 | 627.00 | .00 | -3,073.00 | 16.95% |
| Sub Total 6300 | -26,200.00 | 130.00 | 8,415.20 | 199.95 | -17,654.80 | 32.12% |
| 6400 - OTHER OPERATING COSTS | | | | | | |
| 6411-00.001-3-99000 TRAVEL-MAINTENANCE | -250.00 | .00 | .00 | .00 | -250.00 | .00% |
| 6429-01.001-3-99000 PROPERTY INSURANCE | -17,622.00 | .00 | .00 | .00 | -17,622.00 | .00% |
| 6499-00.001-3-99000 FEES/DUES-MAINT | -500.00 | .00 | .00 | .00 | -500.00 | .00% |
| 6499-03.001-3-99000 WWTP FEES & DUES | -1,300.00 | .00 | 1,250.00 | .00 | -50.00 | 96.15% |
| Sub Total 6400 | -19,672.00 | .00 | 1,250.00 | .00 | -18,422.00 | 6.35% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | | | | | | |
| 6619-00.001-3-99000 PAVING | -10,000.00 | .00 | 3,000.00 | .00 | -7,000.00 | 30.00% |
| 6629-01.001-3-99000 BUILDING IMPROVEMENTS | -5,000.00 | .00 | .00 | .00 | -5,000.00 | .00% |
| Sub Total 6600 | -15,000.00 | .00 | 3,000.00 | .00 | -12,000.00 | 20.00% |
| Total Function 51 PLANT MAINTENANCE & | -427,584.00 | 130.00 | 325,877.34 | 30,903.31 | -101,576.66 | 76.21% |
| 53 - DATA PROCESSING SERVICES | | | | | | |

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|-----------------------------------------------|-------------------|-----------------|------------------|---------------------|-------------------|------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 53 - DATA PROCESSING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.750-3-99000 BUS MGR | -39,758.00 | .00 | 29,818.80 | 3,313.20 | -9,939.20 | 75.00% |
| 6119-01.750-3-99000 TECH DIRECTOR | -36,133.00 | .00 | 27,099.72 | 3,011.08 | -9,033.28 | 75.00% |
| 6141-00.750-3-99000 FICA - BUS MGR | -542.00 | .00 | 406.73 | 45.14 | -135.27 | 75.04% |
| 6142-00.750-3-99000 HEALTH INS - BUS MGR | -13.00 | .00 | 9.90 | 1.10 | -3.10 | 76.15% |
| 6142-01.750-3-99000 HEALTH INS - TECH | -1,593.00 | .00 | 1,194.74 | 132.75 | -398.26 | 75.00% |
| 6146-00.750-3-99000 TRS - BUS MGR | -219.00 | .00 | 163.97 | 18.22 | -55.03 | 74.87% |
| 6146-01.750-3-99000 TRS - TECH DIRECTOR | -681.00 | .00 | 511.10 | 56.79 | -169.90 | 75.05% |
| Sub Total 6100 | -78,939.00 | .00 | 59,204.96 | 6,578.28 | -19,734.04 | 75.00% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | | | | | | |
| 6239-00.750-3-99000 TXEIS | -7,105.00 | .00 | 6,500.33 | .00 | -604.67 | 91.49% |
| 6239-01.750-3-99000 ESC SERVICES | -200.00 | .00 | .00 | .00 | -200.00 | .00% |
| Sub Total 6200 | -7,305.00 | .00 | 6,500.33 | .00 | -804.67 | 88.98% |
| 6400 - OTHER OPERATING COSTS | | | | | | |
| 6411-00.750-3-99000 TRAVEL | -200.00 | 175.00 | 96.48 | 96.48 | 71.48 | 48.24% |
| Sub Total 6400 | -200.00 | 175.00 | 96.48 | 96.48 | 71.48 | 48.24% |
| Total Function 53 DATA PROCESSING | -86,444.00 | 175.00 | 65,801.77 | 6,674.76 | -20,467.23 | 76.12% |
| 81 - FACILITIES ACQ & CONSTRUCTION | | | | | | |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | | | | | | |
| 6629-00.001-3-22000 BLDG PURCHASE, CONST, | .00 | .00 | .00 | .00 | .00 | .00% |
| 6629-00.001-3-99000 BLDG PURCHASE, | -35,000.00 | .00 | 15,619.00 | .00 | -19,381.00 | 44.63% |
| Sub Total 6600 | -35,000.00 | .00 | 15,619.00 | .00 | -19,381.00 | 44.63% |
| Total Function 81 FACILITIES ACQ & | -35,000.00 | .00 | 15,619.00 | .00 | -19,381.00 | 44.63% |
| 93 - PAYMENTS-SHARED SERVICES | | | | | | |
| 6400 - OTHER OPERATING COSTS | | | | | | |
| 6492-00.001-3-23000 CCSEC PAYMENTS | -48,550.00 | .00 | 43,546.88 | 14,515.60 | -5,003.12 | 89.69% |
| Sub Total 6400 | -48,550.00 | .00 | 43,546.88 | 14,515.60 | -5,003.12 | 89.69% |
| Total Function 93 PAYMENTS-SHARED | -48,550.00 | .00 | 43,546.88 | 14,515.60 | -5,003.12 | 89.69% |

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
 Era ISD
 As of May
 BOARD MEETING 5/20/13

Fund 199 / 3 GENERAL FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|-----------------------------------------|----------------------|--------------------|---------------------|------------------------|--------------------|---------------------|
| 8000 - OTHER USES ACCOUNTS | | | | | | |
| 00 - OTHER USES | | | | | | |
| 8900 - OTHER USES ACCOUNTS | | | | | | |
| 8911-00.000-3-00000 OPERATING TRANSFERS | -5,500.00 | .00 | .00 | .00 | -5,500.00 | .00% |
| Sub Total 8900 | -5,500.00 | .00 | .00 | .00 | -5,500.00 | .00% |
| Total Function 00 OTHER USES | -5,500.00 | .00 | .00 | .00 | -5,500.00 | .00% |
| Total Expenditures | -4,145,861.00 | 57,347.82 | 3,114,666.09 | 348,638.75 | -973,847.09 | 75.13% |
| Total for 000 | -4,145,861.00 | 57,347.82 | 3,114,666.09 | 348,638.75 | -973,847.09 | 75.13% |

Board Report
Detail Comparison of Revenue to Budget
 Era ISD
 As of May
 BOARD MEETING 5/20/13

Fund 211 / 3 TITLE I

| | Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--------------------------------------------|------------|----------------------------|--------------------------|--------------------------|-----------------|------------------|
| 5000 - REVENUES | | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | | |
| 5920 - FED REV DISTRIBUTED BY TEA | | | | | | |
| 5929-00.000-3-00000 FED REV DISTRIBUTED BY | | 50,584.00 | .00 | -42,481.53 | 8,102.47 | 83.98% |
| Sub Total 5920 | | 50,584.00 | .00 | -42,481.53 | 8,102.47 | 83.98% |
| Total FEDERAL PROGRAM REVENUES | | 50,584.00 | .00 | -42,481.53 | 8,102.47 | 83.98% |
| Total Revenue Local-State-Federal | | 50,584.00 | .00 | -42,481.53 | 8,102.47 | 83.98% |
| Total for 000 | .00 | 50,584.00 | .00 | -42,481.53 | 8,102.47 | 83.98% |

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---------------------------------------------|-------------------|-----------------|------------------|---------------------|------------------|------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.001-3-11000 PROFESSIONAL | -41,857.00 | .00 | 38,629.50 | 4,245.00 | -3,227.50 | 92.29% |
| 6141-00.001-3-11000 SOCIAL | -393.00 | .00 | 476.55 | 52.20 | 83.55 | 121.26% |
| 6142-00.001-3-11000 GROUP HEALTH & LIFE INS | -2,713.00 | .00 | 3,052.38 | 339.16 | 339.38 | 112.51% |
| 6143-00.001-3-11000 WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.001-3-11000 UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.001-3-11000 TEACHER | -2,302.00 | .00 | 2,877.97 | 316.26 | 575.97 | 125.02% |
| 6149-00.001-3-11000 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | -47,265.00 | .00 | 45,036.40 | 4,952.62 | -2,228.60 | 95.28% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | | | | | | |
| 6219-00.001-3-11000 FED PROGRAM | .00 | .00 | .00 | -2,397.75 | .00 | .00% |
| 6219-00.701-3-11000 FED PROG CONSULT | -3,219.00 | .00 | 2,397.75 | 2,397.75 | -821.25 | 74.49% |
| Sub Total 6200 | -3,219.00 | .00 | 2,397.75 | .00 | -821.25 | 74.49% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.001-3-11000 GENERAL SUPPLIES | -100.00 | 75.43 | .00 | .00 | -24.57 | .00% |
| Sub Total 6300 | -100.00 | 75.43 | .00 | .00 | -24.57 | .00% |
| Total Function 11 INSTRUCTION | -50,584.00 | 75.43 | 47,434.15 | 4,952.62 | -3,074.42 | 93.77% |
| Total Expenditures | -50,584.00 | 75.43 | 47,434.15 | 4,952.62 | -3,074.42 | 93.77% |
| Total for 001 - Era School | -50,584.00 | 75.43 | 47,434.15 | 4,952.62 | -3,074.42 | 93.77% |

| Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---------------------------------------------|----------------------------|--------------------------|--------------------------|------------------|------------------|
| 5000 - REVENUES | | | | | |
| 5700 - REVENUE-LOCAL AND INTERMEDIATE | | | | | |
| 5750 - REVENUES-COCURRIC/ENTERPRISING | | | | | |
| 5751-00.000-3-00000 FOOD SERVICE ACTIVITY | 86,500.00 | -3,698.65 | -79,136.84 | 7,363.16 | 91.49% |
| 5755-00.000-3-00000 CONCESSIONS | 500.00 | -190.10 | -1,213.45 | -713.45 | 242.69% |
| 5759-00.000-3-00000 FEE/CREDIT/DEBIT CARD | 600.00 | -12.00 | -480.00 | 120.00 | 80.00% |
| Sub Total 5750 | 87,600.00 | -3,900.75 | -80,830.29 | 6,769.71 | 92.27% |
| Total REVENUE-LOCAL AND INTERMEDIATE | 87,600.00 | -3,900.75 | -80,830.29 | 6,769.71 | 92.27% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - STATE REV DISTRIBUTED BY TEA | | | | | |
| 5829-00.000-3-00000 STATE MATCHING FUNDS | 1,500.00 | .00 | -1,257.02 | 242.98 | 83.80% |
| Sub Total 5820 | 1,500.00 | .00 | -1,257.02 | 242.98 | 83.80% |
| Total STATE PROGRAM REVENUES | 1,500.00 | .00 | -1,257.02 | 242.98 | 83.80% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FED REV DISTRIBUTED BY TEA | | | | | |
| 5921-00.000-3-00000 BREAKFAST | 15,000.00 | -2,196.62 | -14,630.29 | 369.71 | 97.54% |
| 5922-00.000-3-00000 LUNCH | 70,000.00 | -8,868.63 | -59,300.59 | 10,699.41 | 84.72% |
| 5923-00.000-3-00000 USDA DONATED | 7,000.00 | .00 | .00 | 7,000.00 | .00% |
| Sub Total 5920 | 92,000.00 | -11,065.25 | -73,930.88 | 18,069.12 | 80.36% |
| Total FEDERAL PROGRAM REVENUES | 92,000.00 | -11,065.25 | -73,930.88 | 18,069.12 | 80.36% |

Board Report
Detail Comparison of Revenue to Budget
 Era ISD
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 BOARD MEETING 5/20/13

Fund 240 / 3 NATL BREAKFAST/LUNCH PROGRAM

| | Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|------------------------------------------|------------|----------------------------|--------------------------|--------------------------|------------------|------------------|
| 7000 - OTHER RESOURCES ACCOUNTS | | | | | | |
| 7900 - OTHER RESOURCE ACCOUNTS | | | | | | |
| 7910 - OTHER RESOURCES | | | | | | |
| 7915-00.000-3-00000 OPERATING TRANSFERS | | 5,500.00 | .00 | .00 | 5,500.00 | .00% |
| Sub Total 7910 | | 5,500.00 | .00 | .00 | 5,500.00 | .00% |
| Total OTHER RESOURCE ACCOUNTS | | 5,500.00 | .00 | .00 | 5,500.00 | .00% |
| Total Revenue Local-State-Federal | | 186,600.00 | -14,966.00 | -156,018.19 | 30,581.81 | 83.61% |
| Total for 000 | .00 | 186,600.00 | -14,966.00 | -156,018.19 | 30,581.81 | 83.61% |

Fund 240 / 3 NATL BREAKFAST/LUNCH PROGRAM

As of May

BOARD MEETING 5/20/13

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---------------------------------------------|--------------------|-----------------|-------------------|---------------------|-------------------|------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 35 - FOOD SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6112-02.001-3-99000 CAFETERIA SUBSTITUTES | -1,500.00 | .00 | .00 | .00 | -1,500.00 | .00% |
| 6129-01.001-3-99000 CAFETERIA SALARY | -60,511.00 | .00 | 51,681.66 | 6,286.01 | -8,829.34 | 85.41% |
| 6141-01.001-3-99000 FICA | -810.00 | .00 | 673.94 | 82.13 | -136.06 | 83.20% |
| 6141-02.001-3-99000 FICA-SUBS | -50.00 | .00 | .00 | .00 | -50.00 | .00% |
| 6142-01.001-3-99000 GROUP HEALTH & LIFE INS | -5,448.00 | .00 | 3,558.01 | 388.72 | -1,889.99 | 65.31% |
| 6143-00.001-3-99000 WORKERS' | -1,396.00 | .00 | 1,396.00 | .00 | .00 | 100.00% |
| 6143-01.001-3-99000 STOP LOSS | -5.00 | .00 | .00 | .00 | -5.00 | .00% |
| 6146-00.001-3-99000 TRS CARE | -1,900.00 | .00 | 108.85 | 17.96 | -1,791.15 | 5.73% |
| 6146-01.001-3-99000 TRS CARE | -443.00 | .00 | 1,933.08 | 264.51 | 1,490.08 | 436.36% |
| Sub Total 6100 | -72,063.00 | .00 | 59,351.54 | 7,039.33 | -12,711.46 | 82.36% |
| 6200 - PROFESSIONAL & CONTRACTED SVS | | | | | | |
| 6249-00.001-3-99000 CONTRACTED MAINT & | -3,000.00 | .00 | 4,712.26 | .00 | 1,712.26 | 157.08% |
| 6249-01.001-3-99000 CONTRACTED SERVICES - | -2,000.00 | .00 | 69.37 | .00 | -1,930.63 | 3.47% |
| 6299-00.001-3-99000 COMMODITIES | -1,000.00 | .00 | 19.76 | 19.76 | -980.24 | 1.98% |
| Sub Total 6200 | -6,000.00 | .00 | 4,801.39 | 19.76 | -1,198.61 | 80.02% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6341-00.001-3-99000 FOOD | -89,000.00 | .00 | 101,989.01 | 8,049.68 | 12,989.01 | 114.59% |
| 6343-00.001-3-99000 ITEMS FOR SALE | -1,000.00 | .00 | 694.56 | .00 | -305.44 | 69.46% |
| 6344-00.001-3-99000 USDA DONATED | -7,000.00 | .00 | .00 | .00 | -7,000.00 | .00% |
| 6399-00.001-3-99000 CAFETERIA SUPPLIES | -5,000.00 | .00 | 5,212.94 | 551.45 | 212.94 | 104.26% |
| 6399-01.001-3-99000 MONERIS FEE/EZSCHOOL | -1,250.00 | .00 | 542.97 | 32.50 | -707.03 | 43.44% |
| Sub Total 6300 | -103,250.00 | .00 | 108,439.48 | 8,633.63 | 5,189.48 | 105.03% |
| 6400 - OTHER OPERATING COSTS | | | | | | |
| 6411-00.001-3-99000 TRAVEL-CAFETERIA | -400.00 | .00 | .00 | .00 | -400.00 | .00% |
| 6499-00.001-3-99000 FEES AND DUES | -400.00 | .00 | 648.68 | .00 | 248.68 | 162.17% |
| Sub Total 6400 | -800.00 | .00 | 648.68 | .00 | -151.32 | 81.08% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | | | | | | |
| 6639-00.001-3-99000 FURNITURE AND | -4,000.00 | .00 | .00 | .00 | -4,000.00 | .00% |
| Sub Total 6600 | -4,000.00 | .00 | .00 | .00 | -4,000.00 | .00% |
| Total Function 35 FOOD SERVICES | -186,113.00 | .00 | 173,241.09 | 15,692.72 | -12,871.91 | 93.08% |
| Total Expenditures | -186,113.00 | .00 | 173,241.09 | 15,692.72 | -12,871.91 | 93.08% |
| Total for 001 - Era School | -186,113.00 | .00 | 173,241.09 | 15,692.72 | -12,871.91 | 93.08% |

Board Report
Detail Comparison of Revenue to Budget
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Fund 255 / 3 TITLE II

| | Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|------------------------------------------|------------|----------------------------|--------------------------|--------------------------|-----------------|------------------|
| 5000 - REVENUES | | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | | |
| 5920 - FED REV DISTRIBUTED BY TEA | | | | | | |
| 5929-00.000-3-00000 TITLE 2, PART A | | 15,725.00 | .00 | -9,081.95 | 6,643.05 | 57.75% |
| Sub Total 5920 | | 15,725.00 | .00 | -9,081.95 | 6,643.05 | 57.75% |
| Total FEDERAL PROGRAM REVENUES | | 15,725.00 | .00 | -9,081.95 | 6,643.05 | 57.75% |
| Total Revenue Local-State-Federal | | 15,725.00 | .00 | -9,081.95 | 6,643.05 | 57.75% |
| Total for 000 | .00 | 15,725.00 | .00 | -9,081.95 | 6,643.05 | 57.75% |

Fund 255 / 3 TITLE II

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|-----------------------------------------|-------------------|-----------------|-----------------|---------------------|----------------|------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SVS | | | | | | |
| 6219-00.001-3-11000 FED PROGRAM CONSULT | .00 | .00 | .00 | -66.00 | .00 | .00% |
| 6219-00.701-3-11000 FED PROG CONSULT | -66.00 | .00 | 66.00 | 66.00 | .00 | 100.00% |
| Sub Total 6200 | -66.00 | .00 | 66.00 | .00 | .00 | 100.00% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.001-3-11000 GENERAL SUPPLIES | -15,659.00 | 5,454.00 | 9,555.95 | 540.00 | -649.05 | 61.03% |
| Sub Total 6300 | -15,659.00 | 5,454.00 | 9,555.95 | 540.00 | -649.05 | 61.03% |
| Total Function 11 INSTRUCTION | -15,725.00 | 5,454.00 | 9,621.95 | 540.00 | -649.05 | 61.19% |
| Total Expenditures | -15,725.00 | 5,454.00 | 9,621.95 | 540.00 | -649.05 | 61.19% |
| Total for 001 - Era School | -15,725.00 | 5,454.00 | 9,621.95 | 540.00 | -649.05 | 61.19% |

Board Report
Detail Comparison of Revenue to Budget
 Era ISD
 As of May
 BOARD MEETING 5/20/13

Fund 289 / 3 REAP GRANT

| | Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|------------------------------------------|------------|----------------------------------|-----------------------------|-----------------------------|--------------------|---------------------|
| 5000 - REVENUES | | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | | |
| 5940 - FED REV DIST DIRECTLY FED GOV | | | | | | |
| 5949-00.000-3-00000 REAP GRANT | | 28,565.00 | .00 | -18,565.00 | 10,000.00 | 64.99% |
| Sub Total 5940 | | 28,565.00 | .00 | -18,565.00 | 10,000.00 | 64.99% |
| Total FEDERAL PROGRAM REVENUES | | 28,565.00 | .00 | -18,565.00 | 10,000.00 | 64.99% |
| Total Revenue Local-State-Federal | | 28,565.00 | .00 | -18,565.00 | 10,000.00 | 64.99% |
| Total for 000 | .00 | 28,565.00 | .00 | -18,565.00 | 10,000.00 | 64.99% |

Fund 289 / 3 REAP GRANT

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---------------------------------------------|-------------------|-----------------|------------------|---------------------|-------------------|------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6119-00.001-3-11000 PROFESSIONAL | -35,164.00 | .00 | 25,667.46 | 2,820.60 | -9,496.54 | 72.99% |
| 6141-00.001-3-11000 SOCIAL | -485.00 | .00 | 347.73 | 38.10 | -137.27 | 71.70% |
| 6142-00.001-3-11000 GROUP HEALTH & LIFE INS | -2,713.00 | .00 | 1,831.38 | 203.48 | -881.62 | 67.50% |
| 6143-00.001-3-11000 WORKERS' | .00 | .00 | .00 | .00 | .00 | .00% |
| 6145-00.001-3-11000 UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00% |
| 6146-00.001-3-11000 TEACHER | -2,620.00 | .00 | 1,912.23 | 210.14 | -707.77 | 72.99% |
| 6149-00.001-3-11000 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6100 | -40,982.00 | .00 | 29,758.80 | 3,272.32 | -11,223.20 | 72.61% |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.001-3-11000 SUPPLIES | -5.00 | .00 | .00 | .00 | -5.00 | .00% |
| Sub Total 6300 | -5.00 | .00 | .00 | .00 | -5.00 | .00% |
| Total Function 11 INSTRUCTION | -40,987.00 | .00 | 29,758.80 | 3,272.32 | -11,228.20 | 72.61% |
| Total Expenditures | -40,987.00 | .00 | 29,758.80 | 3,272.32 | -11,228.20 | 72.61% |
| Total for 001 - Era School | -40,987.00 | .00 | 29,758.80 | 3,272.32 | -11,228.20 | 72.61% |

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|------------------------------------------|------------|--------------------|--------------------|------------------------|---------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6200 - PROFESSIONAL & CONTRACTED SVS | | | | | | |
| 6229-00.001-3-31000 TUITION AND TRANSFER | .00 | .00 | 200.00 | .00 | 200.00 | .00% |
| Sub Total 6200 | .00 | .00 | 200.00 | .00 | 200.00 | .00% |
| Total Function 11 INSTRUCTION | .00 | .00 | 200.00 | .00 | 200.00 | .00% |
| Total Expenditures | .00 | .00 | 200.00 | .00 | 200.00 | .00% |
| Total for 001 - Era School | .00 | .00 | 200.00 | .00 | 200.00 | .00% |

Board Report
Detail Comparison of Revenue to Budget
 Era ISD
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 BOARD MEETING 5/20/13

Fund 404 / 3 PARTNERSHIP SCHOOLS (ESC)

| | Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|------------------------------------------|------------|----------------------------------|-----------------------------|-----------------------------|--------------------|---------------------|
| 5000 - REVENUES | | | | | | |
| 5800 - STATE PROGRAM REVENUES | | | | | | |
| 5820 - STATE REV DISTRIBUTED BY TEA | | | | | | |
| 5829-00.000-3-00000 SSI GRANT | | 1,730.00 | .00 | .00 | 1,730.00 | .00% |
| Sub Total 5820 | | 1,730.00 | .00 | .00 | 1,730.00 | .00% |
| Total STATE PROGRAM REVENUES | | 1,730.00 | .00 | .00 | 1,730.00 | .00% |
| Total Revenue Local-State-Federal | | 1,730.00 | .00 | .00 | 1,730.00 | .00% |
| Total for 000 | .00 | 1,730.00 | .00 | .00 | 1,730.00 | .00% |

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--------------------------------------------|------------------|--------------------|--------------------|------------------------|------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6399-00.001-3-11000 INSTRUCTIONAL SUPPLIES | -1,730.00 | 916.31 | 813.69 | 813.69 | .00 | 47.03% |
| Sub Total 6300 | -1,730.00 | 916.31 | 813.69 | 813.69 | .00 | 47.03% |
| Total Function 11 INSTRUCTION | -1,730.00 | 916.31 | 813.69 | 813.69 | .00 | 47.03% |
| Total Expenditures | -1,730.00 | 916.31 | 813.69 | 813.69 | .00 | 47.03% |
| Total for 001 - Era School | -1,730.00 | 916.31 | 813.69 | 813.69 | .00 | 47.03% |

Board Report
 Detail Comparison of Revenue to Budget
 Era ISD
 As of May
 BOARD MEETING 5/20/13

Fund 410 / 3 STATE TEXTBOOK FUND

| | Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|------------------------------------------|------------|----------------------------|--------------------------|--------------------------|------------------|------------------|
| 5000 - REVENUES | | | | | | |
| 5800 - STATE PROGRAM REVENUES | | | | | | |
| 5820 - STATE REV DISTRIBUTED BY TEA | | | | | | |
| 5829-00.001-3-00000 IMA \$ | | .00 | .00 | -5,523.34 | -5,523.34 | .00% |
| Sub Total 5820 | | .00 | .00 | -5,523.34 | -5,523.34 | .00% |
| Total STATE PROGRAM REVENUES | | .00 | .00 | -5,523.34 | -5,523.34 | .00% |
| Total Revenue Local-State-Federal | | .00 | .00 | -5,523.34 | -5,523.34 | .00% |
| Total for 001 - Era School | .00 | .00 | .00 | -5,523.34 | -5,523.34 | .00% |

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--------------------------------------|------------|--------------------|--------------------|------------------------|-----------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | | | | | | |
| 6321-00.001-3-11000 IMA/TEXTBOOKS | .00 | .00 | 1,446.38 | .00 | 1,446.38 | .00% |
| 6399-00.001-3-11000 SUPPLIES | .00 | .00 | 462.11 | .00 | 462.11 | .00% |
| 6399-00.001-3-99000 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00% |
| Sub Total 6300 | .00 | .00 | 1,908.49 | .00 | 1,908.49 | .00% |
| Total Function 11 INSTRUCTION | .00 | .00 | 1,908.49 | .00 | 1,908.49 | .00% |
| Total Expenditures | .00 | .00 | 1,908.49 | .00 | 1,908.49 | .00% |
| Total for 001 - Era School | .00 | .00 | 1,908.49 | .00 | 1,908.49 | .00% |

| Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---------------------------------------------|----------------------------|--------------------------|--------------------------|--------------------|------------------|
| 5000 - REVENUES | | | | | |
| 5700 - REVENUE-LOCAL AND INTERMEDIATE | | | | | |
| 5710 - LOCAL REAL/PERS PROPERTY TAXES | | | | | |
| 5711-00.000-3-00000 TAXES-CURRENT YEAR | 198,081.00 | -1,447.22 | -204,267.89 | -6,186.89 | 103.12% |
| 5712-00.000-3-00000 TAXES, PRIOR YEARS | 2,000.00 | -286.17 | -4,107.44 | -2,107.44 | 205.37% |
| 5719-00.000-3-00000 PENALTY & INTEREST | 1,500.00 | -224.71 | -1,698.32 | -198.32 | 113.22% |
| Sub Total 5710 | 201,581.00 | -1,958.10 | -210,073.65 | -8,492.65 | 104.21% |
| 5740 - OTHER REVENUES LOCAL SOURCES | | | | | |
| 5742-00.000-3-00000 EARNINGS TEMP | 500.00 | .00 | -177.58 | 322.42 | 35.52% |
| Sub Total 5740 | 500.00 | .00 | -177.58 | 322.42 | 35.52% |
| Total REVENUE-LOCAL AND INTERMEDIATE | 202,081.00 | -1,958.10 | -210,251.23 | -8,170.23 | 104.04% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - STATE REV DISTRIBUTED BY TEA | | | | | |
| 5829-00.000-3-00000 STATE REV - EDA | 17,163.00 | .00 | -16,806.00 | 357.00 | 97.92% |
| 5829-01.000-3-00000 STATE REV - IFA | 4,788.00 | .00 | -4,950.00 | -162.00 | 103.38% |
| Sub Total 5820 | 21,951.00 | .00 | -21,756.00 | 195.00 | 99.11% |
| Total STATE PROGRAM REVENUES | 21,951.00 | .00 | -21,756.00 | 195.00 | 99.11% |
| Total Revenue Local-State-Federal | 224,032.00 | -1,958.10 | -232,007.23 | -7,975.23 | 103.56% |
| Total for 000 | .00 | 224,032.00 | -1,958.10 | -232,007.23 | 103.56% |

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|---------------------------------------|--------------------|--------------------|--------------------|------------------------|--------------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 71 - DEBT SERVICE | | | | | | |
| 6500 - DEBT SERVICE | | | | | | |
| 6511-00.001-3-99000 BOND PRINCIPAL | -95,000.00 | .00 | .00 | .00 | -95,000.00 | .00% |
| 6521-00.001-3-99000 INTEREST ON BONDS | -113,260.00 | .00 | 26,630.00 | .00 | -86,630.00 | 23.51% |
| 6599-00.001-3-99000 FEES | -2,000.00 | .00 | .00 | .00 | -2,000.00 | .00% |
| Sub Total 6500 | -210,260.00 | .00 | 26,630.00 | .00 | -183,630.00 | 12.67% |
| Total Function 71 DEBT SERVICE | -210,260.00 | .00 | 26,630.00 | .00 | -183,630.00 | 12.67% |
| Total Expenditures | -210,260.00 | .00 | 26,630.00 | .00 | -183,630.00 | 12.67% |
| Total for 001 - Era School | -210,260.00 | .00 | 26,630.00 | .00 | -183,630.00 | 12.67% |

Board Report
 Detail Comparison of Revenue to Budget
 Era ISD
 As of May
 BOARD MEETING 5/20/13

Fund 755 / 3 PUBLIC ENTITY RISK POOL

| | Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---------------------------------------------|--------|----------------------------|--------------------------|--------------------------|-----------------|------------------|
| 5000 - REVENUES | | | | | | |
| 5700 - REVENUE-LOCAL AND INTERMEDIATE | | | | | | |
| 5740 - OTHER REVENUES LOCAL SOURCES | | | | | | |
| 5742-00.000-3-00000 INTEREST | | | .00 | .00 | -25.58 | .00% |
| Sub Total 5740 | | .00 | .00 | -25.58 | -25.58 | .00% |
| Total REVENUE-LOCAL AND INTERMEDIATE | | .00 | .00 | -25.58 | -25.58 | .00% |
| Total Revenue Local-State-Federal | | .00 | .00 | -25.58 | -25.58 | .00% |
| Total for 000 | .00 | .00 | .00 | -25.58 | -25.58 | .00% |

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Realized |
|--------------------------------------------------|------------|--------------------|--------------------|------------------------|-----------------|---------------------|
| 6000 - EXPENDITURES/EXPENSES | | | | | | |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | | | | | | |
| 6143-01.001-3-99000 W/C POOL CHECKS | .00 | .00 | 3,360.74 | 317.00 | 3,360.74 | .00% |
| Sub Total 6100 | .00 | .00 | 3,360.74 | 317.00 | 3,360.74 | .00% |
| Total Function 51 PLANT MAINTENANCE & | .00 | .00 | 3,360.74 | 317.00 | 3,360.74 | .00% |
| Total Expenditures | .00 | .00 | 3,360.74 | 317.00 | 3,360.74 | .00% |
| Total for 001 - Era School | .00 | .00 | 3,360.74 | 317.00 | 3,360.74 | .00% |

Board Report
 Detail Comparison of Revenue to Budget
 Era ISD
 As of May
 BOARD MEETING 5/20/13

Fund 809 / 3 LOCAL EXPEND TRUST (NON-COOP)

| | Budget | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---------------------------------------------|------------|----------------------------|--------------------------|--------------------------|------------------|------------------|
| 5000 - REVENUES | | | | | | |
| 5700 - REVENUE-LOCAL AND INTERMEDIATE | | | | | | |
| 5740 - OTHER REVENUES LOCAL SOURCES | | | | | | |
| 5742-00.001-3-11000 INTEREST | | .00 | .00 | -43.96 | -43.96 | .00% |
| 5749-00.000-3-00000 REV FROM LOCAL | | .00 | .00 | -5,000.00 | -5,000.00 | .00% |
| Sub Total 5740 | | .00 | .00 | -5,043.96 | -5,043.96 | .00% |
| Total REVENUE-LOCAL AND INTERMEDIATE | | .00 | .00 | -5,043.96 | -5,043.96 | .00% |
| Total Revenue Local-State-Federal | | .00 | .00 | -5,043.96 | -5,043.96 | .00% |
| Total for 000 | .00 | .00 | .00 | -5,043.96 | -5,043.96 | .00% |
| End of Report | | | | | | |